

Column Names

Column Names: SI, Date, Particulars, Chq Num, Withdrawal, Deposit, Balance, W/D, Sub Category

Spending by Category

Spending by Category:

Sub Category

Entertainment 4776.0

Food 412.0

Grocery 3536.0

Shopping 4528.0

Travel 3200.0

Average Monthly Spending by Category

Average Monthly Spending by Category:

Sub Category

Entertainment 4776.0

Food 412.0

Grocery 3536.0

Shopping 4528.0

Travel 3200.0

Monthly Cash Flow

Monthly Cash Flow:

	Deposit	Withdrawal	Net Cash Flow
Month			
2024-02	16655.0	16452.0	203.0

Emergency Fund

Recommended Monthly Savings for Emergency Fund: 1665.5

Emergency Fund Goal: 98712.0

Non-Essential Spending

Non-Essential Spending:

Sub Category

Entertainment 4776.0

Monthly Budgets by Category

Monthly Budgets by Category:

Sub Category

Entertainment 4298.4

Food 370.8

Grocery 3182.4

Shopping 4075.2

Travel 2880.0

Actual vs Budget

Actual vs Budget:

Sub Category Entertainment Food Grocery Shopping Travel

Month

2024-02 477.6 41.2 353.6 452.8 320.0

Categories Over Budget

Categories Over Budget:

Sub Category Entertainment Food Grocery Shopping Travel

Month

2024-02 477.6 41.2 353.6 452.8 320.0